

DR-2 Disclosure Summary Page

DR-2

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|--|------------------------|---------------------------|-----------------------|----------------|
| Friends of Bill Gluba for Mayor | | Status: | | Audited |
| Committee Type: | City Candidate - Mayor | Statutory Due Date | 1/19/2015 | |
| County: | Scott | Adjusted Due Date | 1/20/2015 | |
| District: | 0 | Filed Date | 1/13/2015 11:19:00 AM | |
| Committee Code: | 13729 | Postmark Date | | |
| Political Party: | Not Available | Amendment Date | 3/6/2015 1:42:11 PM | |
| Report Date: | 2014 | Candidate Name: | Gluba, Bill | |

Treasurer

| | | | | | |
|-------------------|-------------------------|--------------------|-----|------------------|--------------|
| Last Name: | Engelmann | First Name: | Tom | MI: | |
| Address: | 4552 Main St | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52806 |
| | | | | Phone: | 563-386-2672 |
| E-Mail: | tengelmann@revealed.net | | | | |

Chairperson

| | | | | | |
|-------------------|-----------------|--------------------|-------|------------------|--------------|
| Last Name: | D'Autremont | First Name: | Larry | MI: | |
| Address: | 4205 Kelling Ct | | | | |
| City: | Davenport | State: | IA | Zip Code: | 52806 |
| | | | | Phone: | 563-356-4101 |
| E-Mail: | | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,450.09 |
| Schedule A: Cash Contributions Total | \$501.16 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,951.25 |
| Schedule B: Expenditure Total | \$1,016.80 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$934.45 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|-----------------------|
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| District: 0 | Filed Date | 1/13/2015 11:19:00 AM |
| Committee Code: 13729 | Postmark Date | |
| Political Party: Not Available | Amendment Date | 3/6/2015 1:42:11 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/31/2014 | Check # | Bent River Community Credit Union 709 E 46th St davenport, IA 52807 | None | \$0.33 | |
| Interest Earned | | | | | |
| 4/14/2014 | Check # | Bastola, Dev 3120 Summertree Ave Bettendorf, IA 52722 | None | \$250.00 | |
| 4/14/2014 | Check # | Thapa, Bikram 280 20th Ave Unit 208 Milan, IL 61264 | None | \$250.00 | |
| 6/30/2014 | Check # | Bent River Community Credit Union 709 E 46th St davenport, IA 52807 | None | \$0.37 | |
| 9/30/2014 | Check # | Bent River Community Credit Union 709 E 46th St davenport, IA 52807 | None | \$0.25 | |
| Interest Earned | | | | | |
| 12/31/2014 | Check # | Bent River Community Credit Union 709 E 46th St davenport, IA 52807 | None | \$0.21 | |
| Interest Earned | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$501.16 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$501.16 |

Schedule B: Expenditures

Sch-B

| | | | | |
|--|------------------------|---------------------------|-----------------------|--------------|
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| Political Party: | Not Available | Amendment Date | 3/6/2015 1:42:11 PM | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|----------------------------|--------------------------|--|--------------------------|--------------------|
| 1/8/2014 | Check # 2213 | Fresh Deli 421 W River Drive Davenport, IA 52802 | Fundraiser Food | \$25.00 |
| food for event | | | | |
| 1/8/2014 | Check # 2214 | Front Street Brewery 421 W River Drive Davenport, IA 52802 | Fundraiser Food | \$25.00 |
| food / beverages for event | | | | |
| 1/8/2014 | Check # 2212 | WQPT TV Sherman Hall #303 1 University Circle Macomb, IL 61455 | Charitable Contributions | \$100.00 |
| 1/9/2014 | Check # 2215 | Nieland, Nancy 21510 277th Ave LeClaire, IA 52753 | Fund-Raiser (Attended) | \$60.00 |
| dinner tix | | | | |
| 2/14/2014 | 9166 Check # 2216 | Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806 | Political Contribution | \$125.00 |
| dinner tix | | | | |
| 3/21/2014 | Check # 2217 | WVIK FM 90.3 639 38th Street Rock Island, IL 61201 | Charitable Contributions | \$100.00 |
| Henry Farnam Dinner tix | | | | |
| 4/12/2014 | Check # 2219 | River Action 702 E River Dr Davenport, IA 52803 | Charitable Contributions | \$40.00 |
| dinner | | | | |
| 4/18/2014 | Check # 2218 | HyVee 1823 E Kimberly Rd Davenport, IA 52807 | Constituency Expenses | \$54.80 |
| Flowers for Funeral | | | | |
| 5/30/2014 | Check # 2220 | Barnes & Noble Bookstore 320 W Kimberly Rd Davenport, IA 52806 | Constituency Expenses | \$197.00 |
| Books as gifts | | | | |
| 7/1/2014 | Check # 2221 | Pearson, Charles 628 S Illinois Street Geneseo, IL 61254 | Salary & Gratuity | \$250.00 |
| campaign assistance | | | | |

Schedule B: Expenditures

Sch-B

| | |
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| District: | 0 |
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| Political Party: | Not Available |

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| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|--|--------------------------|--------------------|
| 8/20/2014 | Check # 2222 | St. Patrick Society Quad Cities P.O. Box 4487 Davenport, IA 52808 | Charitable Contributions | \$20.00 |
| donation | | | | |
| 8/22/2014 | 9166 Check # 2223 | Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806 | Political Contribution | \$20.00 |
| picnic tix | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,016.80 |
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